Asset Allocation as of January 31, 2021 Variance

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/29/2021	AY02	EVOS Research Investment	Broad Market Fixed Income	50,669,798.31	46.54	47% +/- 5%	47	51,172,184.49	-0.46	502,386.18	42	52
1/29/2021	AY02	EVOS Research Investment	Cash	17,669.68	0.02	0% +10%	0	0	0.02	-17,669.68	0	10
1/29/2021	AY02	EVOS Research Investment	Domestic Equity	34,943,306.14	32.09	32% +/- 7%	32	34,840,636.25	0.09	-102,669.89	25	39
1/29/2021	AY02	EVOS Research Investment	International Equity	23,246,214.14	21.35	21% +/- 7%	21	22,864,167.54	0.35	-382,046.60	14	28
1/29/2021	AY02	EVOS Research Investment	Total	108,876,988.27	100		100	108,876,988.28	0	0.01		
1/29/2021	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	42,702,594.24	48.36	51% +/- 5%	51	45,034,576.33	-2.64	2,331,982.09	46	56
1/29/2021	AY2H	EVOS Habitat Investment	Cash	23,930.48	0.03	0% +10%	0	0	0.03	-23,930.48	0	10
1/29/2021	AY2H	EVOS Habitat Investment	Domestic Equity	26,823,508.25	30.38	29% +/- 7%	29	25,607,896.34	1.38	-1,215,611.91	22	36
1/29/2021	AY2H	EVOS Habitat Investment	International Equity	18,753,057.87	21.24	20% +/- 7%	20	17,660,618.17	1.24	-1,092,439.70	13	27
1/29/2021	AY2H	EVOS Habitat Investment	Total	88,303,090.84	100		100	88,303,090.84	0	0		

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EXXON VALDEZ OIL SPILL
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Total all accounts: $197,180,079.11

Total Broad Market: $93,372,392.55

Total Domestic Equity: $61,766,814.39

Total Int'l Equity: $41,999,272.01

Asset Allocations as of Dec. 31, 2020

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
12/31/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	51,096,252.34	46.7	47% +/- 5%	47	51,422,830.90	-0.3	326,578.56	42	52
12/31/2020	AY02	EVOS Research Investment	Cash	19,334.65	0.02	0% +10%	0	0	0.02	-19,334.65	0	10
12/31/2020	AY02	EVOS Research Investment	Domestic Equity	35,103,765.07	32.08	32% +/- 7%	32	35,011,289.13	0.08	-92,475.94	25	39
12/31/2020	AY02	EVOS Research Investment	International Equity	23,190,926.46	21.2	21% +/- 7%	21	22,976,158.49	0.2	-214,767.97	14	28
12/31/2020	AY02	EVOS Research Investment	Total	109,410,278.52	100		100	109,410,278.52	0	0		
12/31/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	46,956,322.49	50.69	51% +/- 5%	51	47,244,717.13	-0.31	288,394.64	46	56
12/31/2020	AY2H	EVOS Habitat Investment	Cash	25,240.00	0.03	0% +10%	0	0	0.03	-25,240.00	0	10
12/31/2020	AY2H	EVOS Habitat Investment	Domestic Equity	26,946,681.26	29.09	29% +/- 7%	29	26,864,643.08	0.09	-82,038.18	22	36
12/31/2020	AY2H	EVOS Habitat Investment	International Equity	18,708,456.51	20.2	20% +/- 7%	20	18,527,340.05	0.2	-181,116.46	13	27
12/31/2020	AY2H	EVOS Habitat Investment	Total	92,636,700.26	100		100	92,636,700.26	0	0		

Total all accounts: $202,046,978.78

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TRUSTEE COUNCIL

Asset Allocation as of 11/30/2020

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/30/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	49,709,759.76	43.52	47% +/- 5%	47	53,680,351.89	-3.48	3,970,592.13	42	52
11/30/2020	AY02	EVOS Research Investment	Cash	7,650,948.43	6.7	0% +10%	0	0	6.7	-7,650,948.43	0	10
11/30/2020	AY02	EVOS Research Investment	Domestic Equity	34,358,433.96	30.08	32% +/- 7%	32	36,548,324.69	-1.92	2,189,890.73	25	39
11/30/2020	AY02	EVOS Research Investment	International Equity	22,494,372.52	19.7	21% +/- 7%	21	23,984,838.08	-1.31	1,490,465.56	14	28
11/30/2020	AY02	EVOS Research Investment	Total	114,213,514.67	100		100	114,213,514.66	0	-0.01		
11/30/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	45,801,869.34	50.25	51% +/- 5%	51	46,489,186.48	-0.75	687,317.14	46	56
11/30/2020	AY2H	EVOS Habitat Investment	Cash	776,399.85	0.85	0% +10%	0	0	0.85	-776,399.85	0	10
11/30/2020	AY2H	EVOS Habitat Investment	Domestic Equity	26,412,115.47	28.97	29% +/- 7%	29	26,435,027.61	-0.03	22,912.14	22	36
11/30/2020	AY2H	EVOS Habitat Investment	International Equity	18,164,882.95	19.93	20% +/- 7%	20	18,231,053.52	-0.07	66,170.57	13	27
11/30/2020	AY2H	EVOS Habitat Investment	Total	91,155,267.61	100		100	91,155,267.61	0	0		

Total all accounts: $205,368,782.28

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DEC 08 2020

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Asset Allocation as of 10/31/2020

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/30/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	50,013,305.51	46.94	47% +/- 5%	47	50,080,605.37	-0.06	67,299.86	42	52
10/30/2020	AY02	EVOS Research Investment	Cash	19,457.22	0.02	0% +10%	0	0	0.02	-19,457.22	0	10
10/30/2020	AY02	EVOS Research Investment	Domestic Equity	34,168,061.08	32.07	32% +/- 7%	32	34,097,433.44	0.07	-70,627.64	25	39
10/30/2020	AY02	EVOS Research Investment	International Equity	22,353,655.70	20.98	21% +/- 7%	21	22,376,440.70	-0.02	22,785.00	14	28
10/30/2020	AY02	EVOS Research Investment	Total	106,554,479.51	100		100	106,554,479.51	0	0		
10/30/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	43,506,439.89	50.93	51% +/- 5%	51	43,568,490.87	-0.07	62,050.98	46	56
10/30/2020	AY2H	EVOS Habitat Investment	Cash	25,243.65	0.03	0% +10%	0	0	0.03	-25,243.65	0	10
10/30/2020	AY2H	EVOS Habitat Investment	Domestic Equity	24,827,214.76	29.06	29% +/- 7%	29	24,774,239.91	0.06	-52,974.85	22	36
10/30/2020	AY2H	EVOS Habitat Investment	International Equity	17,069,515.18	19.98	20% +/- 7%	20	17,085,682.70	-0.02	16,167.52	13	27
10/30/2020	AY2H	EVOS Habitat Investment	Total	85,428,413.48	100		100	85,428,413.48	0	0		

Total all accounts: $191,982,892.99

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TRUSTEE COUNCIL

Asset Allocation as of Sept. 30, 2020

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/30/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	51,522,719.52	47.7	47% +/- 5%	47	50,763,289.05	0.7	-759,430.47	42	52
9/30/2020	AY02	EVOS Research Investment	Cash	19,453.47	0.02	0% +10%	0	0	0.02	-19,453.47	0	10
9/30/2020	AY02	EVOS Research Investment	Domestic Equity	34,143,870.65	31.61	32% +/- 7%	32	34,562,239.35	-0.39	418,368.70	25	39
9/30/2020	AY02	EVOS Research Investment	International Equity	22,320,954.33	20.67	21% +/- 7%	21	22,681,469.57	-0.33	360,515.24	14	28
9/30/2020	AY02	EVOS Research Investment	Total	108,006,997.97	100		100	108,006,997.97	0	0		
9/30/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	44,734,163.73	51.7	51% +/- 5%	51	44,132,587.64	0.7	-601,576.09	46	56
9/30/2020	AY2H	EVOS Habitat Investment	Cash	25,239.00	0.03	0% +10%	0	0	0.03	-25,239.00	0	10
9/30/2020	AY2H	EVOS Habitat Investment	Domestic Equity	24,763,634.26	28.62	29% +/- 7%	29	25,095,000.82	-0.38	331,366.56	22	36
9/30/2020	AY2H	EVOS Habitat Investment	International Equity	17,011,448.58	19.66	20% +/- 7%	20	17,306,897.11	-0.34	295,448.53	13	27
9/30/2020	AY2H	EVOS Habitat Investment	Total	86,534,485.57	100		100	86,534,485.57	0	0		

Total all accounts: $194,541,483.54

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Asset Allocation as of Aug 31, 2020

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
8/31/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	48,294,677.47	43.94	47% +/- 5%	47	51,653,130.51	-3.06	3,358,453.04	42	52
8/31/2020	AY02	EVOS Research Investment	Cash	21,316.07	0.02	0% +10%	0	0	0.02	-21,316.07	0	10
8/31/2020	AY02	EVOS Research Investment	Domestic Equity	38,181,793.04	34.74	32% +/- 7%	32	35,168,088.86	2.74	-3,013,704.18	25	39
8/31/2020	AY02	EVOS Research Investment	International Equity	23,402,491.10	21.29	21% +/- 7%	21	23,079,058.31	0.29	-323,432.79	14	28
8/31/2020	AY02	EVOS Research Investment	Total	109,900,277.68	100		100	109,900,277.68	0	0		
8/31/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	42,145,249.16	47.93	51% +/- 5%	51	44,846,018.24	-3.07	2,700,769.08	46	56
8/31/2020	AY2H	EVOS Habitat Investment	Cash	26,622.76	0.03	0% +10%	0	0	0.03	-26,622.76	0	10
8/31/2020	AY2H	EVOS Habitat Investment	Domestic Equity	27,834,213.00	31.65	29% +/- 7%	29	25,500,677.04	2.65	-2,333,535.96	22	36
8/31/2020	AY2H	EVOS Habitat Investment	International Equity	17,927,284.17	20.39	20% +/- 7%	20	17,586,673.82	0.39	-340,610.35	13	27
8/31/2020	AY2H	EVOS Habitat Investment	Total	87,933,369.09	100		100	87,933,369.10	0	0.01		

Total all accounts: $197,833,646.77

Asset Allocation as of 07/31/2020

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
7/31/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	48,689,954.69	45.6	47% +/- 5%	47	50,187,470.13	-1.4	1,497,515.44	42	52
7/31/2020	AY02	EVOS Research Investment	Cash	41,461.48	0.04	0% +10%	0	0	0.04	-41,461.48	0	10
7/31/2020	AY02	EVOS Research Investment	Domestic Equity	35,605,983.56	33.34	32% +/- 7%	32	34,170,192.43	1.34	-1,435,791.13	25	39
7/31/2020	AY02	EVOS Research Investment	International Equity	22,444,451.61	21.02	21% +/- 7%	21	22,424,188.78	0.02	-20,262.83	14	28
7/31/2020	AY02	EVOS Research Investment	Total	106,781,851.34	100		100	106,781,851.34	0	0		
7/31/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	42,490,195.12	49.59	51% +/- 5%	51	43,698,257.58	-1.41	1,208,062.46	46	56
7/31/2020	AY2H	EVOS Habitat Investment	Cash	42,807.86	0.05	0% +10%	0	0	0.05	-42,807.86	0	10
7/31/2020	AY2H	EVOS Habitat Investment	Domestic Equity	25,956,469.07	30.29	29% +/- 7%	29	24,848,028.82	1.29	-1,108,440.25	22	36
7/31/2020	AY2H	EVOS Habitat Investment	International Equity	17,193,385.95	20.07	20% +/- 7%	20	17,136,571.60	0.07	-56,814.35	13	27
7/31/2020	AY2H	EVOS Habitat Investment	Total	85,682,858.00	100		100	85,682,858.00	0	0		

Total all accounts: $ 192,464,709.34

Asset Allocation as of June 30, 2020

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/30/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	47,782,662.71	46.32	47% +/- 5%	47	48,489,190.99	-0.68	706,528.28	42	52
6/30/2020	AY02	EVOS Research Investment	Cash	41,438.34	0.04	0% +10%	0	0	0.04	-41,438.34	0	10
6/30/2020	AY02	EVOS Research Investment	Domestic Equity	33,007,052.24	31.99	32% +/- 7%	32	33,013,917.27	-0.01	6,865.03	25	39
6/30/2020	AY02	EVOS Research Investment	International Equity	22,337,338.18	21.65	21% +/- 7%	21	21,665,383.21	0.65	-671,954.97	14	28
6/30/2020	AY02	EVOS Research Investment	Total	103,168,491.47	100		100	103,168,491.47	0	0		
6/30/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	41,745,727.46	50.35	51% +/- 5%	51	42,282,704.87	-0.65	536,977.41	46	56
6/30/2020	AY2H	EVOS Habitat Investment	Cash	42,784.15	0.05	0% +10%	0	0	0.05	-42,784.15	0	10
6/30/2020	AY2H	EVOS Habitat Investment	Domestic Equity	24,113,937.56	29.09	29% +/- 7%	29	24,043,106.69	0.09	-70,830.87	22	36
6/30/2020	AY2H	EVOS Habitat Investment	International Equity	17,004,815.28	20.51	20% +/- 7%	20	16,581,452.89	0.51	-423,362.39	13	27
6/30/2020	AY2H	EVOS Habitat Investment	Total	82,907,264.45	100		100	82,907,264.45	0	0		

Total all accounts: $ 186,075,755.92

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Asset Allocation as of 05/31/2020

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/29/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	46,145,606.62	45.66	47% +/- 5%	47	47,502,648.42	-1.34	1,357,041.80	42	52
5/29/2020	AY02	EVOS Research Investment	Cash	45,020.78	0.04	0% +10%	0	0	0.04	-45,020.78	0	10
5/29/2020	AY02	EVOS Research Investment	Domestic Equity	33,265,329.89	32.91	32% +/- 7%	32	32,342,228.71	0.91	-923,101.18	25	39
5/29/2020	AY02	EVOS Research Investment	International Equity	21,613,507.44	21.38	21% +/- 7%	21	21,224,587.59	0.38	-388,919.85	14	28
5/29/2020	AY02	EVOS Research Investment	Total	101,069,464.73	100		100	101,069,464.72	0	-0.01		
5/29/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	41,526,436.26	49.64	51% +/- 5%	51	42,662,025.62	-1.36	1,135,589.36	46	56
5/29/2020	AY2H	EVOS Habitat Investment	Cash	45,566.33	0.05	0% +10%	0	0	0.05	-45,566.33	0	10
5/29/2020	AY2H	EVOS Habitat Investment	Domestic Equity	25,005,035.39	29.89	29% +/- 7%	29	24,258,798.88	0.89	-746,236.51	22	36
5/29/2020	AY2H	EVOS Habitat Investment	International Equity	17,073,992.64	20.41	20% +/- 7%	20	16,730,206.12	0.41	-343,786.52	13	27
5/29/2020	AY2H	EVOS Habitat Investment	Total	83,651,030.62	100		100	83,651,030.62	0	0		

Total all accounts: $184,720,495.35

Asset Allocation as of 04.30.2020

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
4/30/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	44,392,178.92	45.11	47% +/- 5%	47	46,251,417.21	-1.89	1,859,238.29	42	52
4/30/2020	AY02	EVOS Research Investment	Cash	44,951.80	0.05	0% +10%	0	0	0.05	-44,951.80	0	10
4/30/2020	AY02	EVOS Research Investment	Domestic Equity	32,951,714.66	33.49	32% +/- 7%	32	31,490,326.61	1.49	-1,461,388.05	25	39
4/30/2020	AY02	EVOS Research Investment	International Equity	21,018,425.27	21.36	21% +/- 7%	21	20,665,526.84	0.36	-352,898.43	14	28
4/30/2020	AY02	EVOS Research Investment	Total	98,407,270.65	100		100	98,407,270.66	0	0.01		
4/30/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	40,052,421.42	49.1	51% +/- 5%	51	41,605,375.03	-1.9	1,552,953.61	46	56
4/30/2020	AY2H	EVOS Habitat Investment	Cash	45,496.51	0.06	0% +10%	0	0	0.06	-45,496.51	0	10
4/30/2020	AY2H	EVOS Habitat Investment	Domestic Equity	24,835,611.80	30.44	29% +/- 7%	29	23,657,958.35	1.44	-1,177,653.45	22	36
4/30/2020	AY2H	EVOS Habitat Investment	International Equity	16,645,637.00	20.4	20% +/- 7%	20	16,315,833.35	0.4	-329,803.65	13	27
4/30/2020	AY2H	EVOS Habitat Investment	Total	81,579,166.73	100		100	81,579,166.73	0	0		

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MAY 06 2020

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Total all accounts: $ 179,986,437.38

Asset Allocation as of 03/31/2020

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
3/31/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	47,105,392.70	51.13	47% +/- 5%	47	43,303,184.71	4.13	-3,802,207.99	42	52
3/31/2020	AY02	EVOS Research Investment	Cash	44,941.07	0.05	0% +10%	0	0	0.05	-44,941.07	0	10
3/31/2020	AY02	EVOS Research Investment	Domestic Equity	27,440,218.93	29.78	32% +/- 7%	32	29,483,019.38	-2.22	2,042,800.45	25	39
3/31/2020	AY02	EVOS Research Investment	International Equity	17,543,882.86	19.04	21% +/- 7%	21	19,348,231.47	-1.96	1,804,348.61	14	28
3/31/2020	AY02	EVOS Research Investment	Total	92,134,435.56	100		100	92,134,435.56	0	0		
3/31/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	42,243,305.11	55.11	51% +/- 5%	51	39,092,239.57	4.11	-3,151,065.54	46	56
3/31/2020	AY2H	EVOS Habitat Investment	Cash	45,485.62	0.06	0% +10%	0	0	0.06	-45,485.62	0	10
3/31/2020	AY2H	EVOS Habitat Investment	Domestic Equity	20,550,655.86	26.81	29% +/- 7%	29	22,228,920.54	-2.19	1,678,264.68	22	36
3/31/2020	AY2H	EVOS Habitat Investment	International Equity	13,812,003.55	18.02	20% +/- 7%	20	15,330,290.03	-1.98	1,518,286.48	13	27
3/31/2020	AY2H	EVOS Habitat Investment	Total	76,651,450.14	100		100	76,651,450.14	0	0		

Total all accounts: $168,785,885.70

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APR 06 2020

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Asset Allocation as of 02/29/2020

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
2/28/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	50,559,467.15	50.54	47% +/- 5%	47	47,019,640.59	3.54	-3,539,826.56	42	52
2/28/2020	AY02	EVOS Research Investment	Cash	44,861.44	0.04	0% +10%	0	0	0.04	-44,861.44	0	10
2/28/2020	AY02	EVOS Research Investment	Domestic Equity	29,782,770.07	29.77	32% +/- 7%	32	32,013,372.32	-2.23	2,230,602.25	25	39
2/28/2020	AY02	EVOS Research Investment	International Equity	19,654,689.84	19.65	21% +/- 7%	21	21,008,775.59	-1.35	1,354,085.75	14	28
2/28/2020	AY02	EVOS Research Investment	Total	100,041,788.50	100		100	100,041,788.50	0	0		
2/28/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	45,166,258.52	54.57	51% +/- 5%	51	42,209,113.20	3.57	-2,957,145.32	46	56
2/28/2020	AY2H	EVOS Habitat Investment	Cash	45,405.80	0.05	0% +10%	0	0	0.05	-45,405.80	0	10
2/28/2020	AY2H	EVOS Habitat Investment	Domestic Equity	22,155,722.79	26.77	29% +/- 7%	29	24,001,260.44	-2.23	1,845,537.65	22	36
2/28/2020	AY2H	EVOS Habitat Investment	International Equity	15,395,579.94	18.6	20% +/- 7%	20	16,552,593.41	-1.4	1,157,013.47	13	27
2/28/2020	AY2H	EVOS Habitat Investment	Total	82,762,967.05	100		100	82,762,967.05	0	0		

Total all accounts: $182,804,755.55

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL